

GOVERNMENT OF ANDHRA PRAESH
ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) towards meeting the expenditure of Rs.8,474/- (Rupees eight thousand four hundred seventy four only) during the month of June/July 2009 – Recoupment of Imprest amount – Sanction – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No: 444

Dated: 03.08.2009.

Read the following

- 1) Enclosed statement showing the details of expenditure incurred.

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O R D E R:

Sanction is hereby accorded for an amount of Rs.8,474/- (Rupees eight thousand four hundred and seventy four only) towards recoupment of Petty Contingency (Imprest) amount which was incurred on light refreshment and Purchase of Stationery and non-Stationery items for the use of the Prl. Secy. & C.I.P./Secy./Secy.(FP)/Spl. Secy./Dept. made from 04.6.2009 to 27.7.2009 as detailed in the statement enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account “3451 – Secretariat Economic Services-090-Secretariat-07-Industries and Commerce Dept -130- office Expenses- 132 other office Expenses”.

3. The Industries and Commerce (OP.II) Department shall draw the amount in favor of A.O. Finance (CCS) Department and pay the same to the drawing Officer, Industries and Commerce Department.

4. This order does not require the concurrence of Finance Department as per rules/Order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER.

Annexure

C.No.9358/OP-II/2009.

STATEMENT SHOWING THE EXPENDITURE INCURRED BY THE INDUSTRIES
AND COMMERCE DEPARTMENT DURING THE MONTH OF JUNE 2009.

Sl.No.	Date	Details of Expenditure	Amount
1	4.6.09/ 6.6.09	Expenditure towards refreshments/Non-stationery items for Rs.95/-,Rs.81/-,Rs.90/-,Rs.50/- for the use of the Prl. Secy. to Govt.,	316.00
2	6.6.09/ 9.6.09/ 29.6.09	Expenditure towards refreshments /Non-stationery items for Rs.48/-,Rs.95/-,Rs.50/-,Rs.180/-, Rs.50/- for the use of the Prl. Secy. to Govt.,	423.00
3	11.6.09/ 16.6.09/ 17.6.09	Expenditure towards refreshments/non- stationery items for Rs.290/-,Rs.48/-,Rs.90/- for the use of the Prl. Secy. to Govt.,	428.00
4		Expenditure towards non-stationery items for Rs.280/- for the use of the Prl. Secy. to Govt.,	280.00
5	12.6.09/ 15.6.09/ 18.6.09/ 22.6.09	Expenditure towards refreshments charges for Rs.50/-,Rs.70/- .Rs.50/-, Rs.95/- for the use of the Prl. Secy. to Govt.,	265.00
6	17.6.09/ 9.6.09	Expenditure towards non-stationery items for Rs.700/-, Rs.150/- for the use of the Prl. Secy. to Govt.,	850.00
7	25.6.09/ 28.6.09	Expenditure towards stationery items for Rs.285/-, Rs.90/- for the use of the Prl. Secy. to Govt.,	375.00
8	29.6.09/ 3.7.09/ 4.7.09	Expenditure towards Stationery/non-stationery items for the use of the Prl. Secy. to Govt.,	445.00
9	25.6.09/ 27.6.09/ 30.6.09	Expenditure towards refreshments charges for Rs.50/-,Rs.55/- ,Rs.50/-,Rs.180/-,Rs.25/- for the use of the Prl. Secy. to Govt.	360.00
10	1.7.09	Expenditure towards mineral water charges for Rs.180/- for the use of the Prl. Secy. to Govt.	180.00
11	1.7.09	Expenditure towards mineral water charges for Rs.540/- for the use of the Secy. to Govt.	540.00
12	8.7.09	Expenditure towards color ID charges for use of Secy. to Govt.	400.00
13	5.7.09	Expenditure for refreshment charges for use of Secy. to Govt.	402.00
14	5.7.09	Expenditure towards refreshment charges Rs.200/-, Rs.120/- ,Rs.60/-,Rs.75.00 for use of Secy. to Govt.	455.00
15	4.7.09	Expenditure for refreshment charges for Secy. to Govt.(FP)	383.00
16	30.6.09	Expenditure for Rubber Stamp for use of Secy. to Govt. (FP)	60.00
17	5.7.09	Expenditure for refreshment charges for Secy. to Govt.(FP)	110.00
18	6.6.09	Expenditure towards Auto charges for RPAD cards	50.00
19	June 09	Expenditure towards Handling charges of Out ward section	153.00
20	26.6.09	Expenditure towards stationery items for use of Tappal section	110.00
21	15.7.09	Expenditure - Non-stationery items for use of Prl.Secy. to Govt.	295.00
22	17.7.09	Expenditure for stationery items for use of Prl.Secy. to Govt.	510.00
23	1.7.09	Expenditure towards Rubber Stamp for Dy.Secy. to Govt.	240.00
24	27.7.09	Expenditure towards RPAD cards for Tappals	200.00
25	19.7.09	Expenditure towards Repair charges to Vehicle No.AP12D 90	300.00
26	23.7.09	Expenditure towards Refreshment charges for Spl.Secy.to Govt	234.00
27	13.7.09	Expenditure towards Refreshment charges for Secy.to Govt.(FP)	110.00
		TOTAL RS.	8,474.00